

U. S. DEPARTMENT OF AGRICULTURE - FOOD AND NUTRITION SERVICE
WIC FINANCIAL MANAGEMENT AND PARTICIPATION REPORT

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STATE	TEXAS	LOC	54871	FEDERAL FISCAL YEAR	2003	REPORT MONTH/CALENDAR YEAR	DATE SUBMITTED
SEVEN DIGIT CODE	4891701			DATE RECEIVED IN R/O		DATE ENTERED IN SYSTEM	MONTHLY REPORT

Food Obligation Estimates	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
1. Adjusted Gross Obligations	38,802,446	38,403,991	38,832,663	39,946,213	39,456,075	40,721,776	40,444,328	41,037,794	41,269,640	41,544,191	42,237,087	42,433,337	485,129,541
2. Estimated Rebates	15,736,522	15,472,061	15,665,715	16,174,413	16,027,361	16,291,133	16,256,296	16,451,377	16,500,730	16,566,739	16,798,672	16,832,260	194,773,279
3. Net Federal Obligations	23,065,924	22,931,930	23,166,948	23,771,800	23,428,714	24,430,643	24,188,032	24,586,417	24,768,910	24,977,452	25,438,415	25,601,077	290,356,262

Actual Food Outlays	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
4. Gross Outlays	38,817,212	38,224,843	38,898,292	39,800,672	33,394,174	3,876,028	0	0	0	0	0	0	193,011,221
5. Unliquidated Obligations													0
6. Gross Outlays & Unliq.	38,817,212	38,224,843	38,898,292	39,800,672	33,394,174	3,876,028	0	0	0	0	0	0	193,011,221
7. Rebates Billed	15,744,780	15,532,490	15,597,112	16,149,446	15,853,697	9,848,667	0	0	0	0	0	0	88,726,192
8. Program Income													0
9. Postpymt Vendor Collections													0
10.Participant Collections	100												100
11.Other Credits													0
12.Net Federal Outlays & Unliq.	23,072,332	22,692,353	23,301,180	23,651,226	17,540,477	-5,972,639	0	0	0	0	0	0	104,284,929
13.Month Closed Out (Y/N)	Y	Y	Y	N	N	N	N	N	N	N	N	N	
14.Annual Net Federal Cost	23,072,332	22,692,353	23,301,180	23,771,800	23,428,714	24,430,643	24,188,032	24,586,417	24,768,910	24,977,452	25,438,415	25,601,077	290,257,325

Federal Participation	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
15.a. Women Pregnant	86,419	81,806	78,359	80,819	79,328	83,431	0	0	0	0	0	0	490,162
b. Women Breastfeeding	54,120	53,833	53,335	54,514	53,720	54,132	0	0	0	0	0	0	323,654
c. Women Postpartum	63,709	64,371	64,204	66,255	64,491	62,665	0	0	0	0	0	0	385,695
d. Total Women	204,248	200,010	195,898	201,588	197,539	200,228	0	0	0	0	0	0	1,199,511
16. Infants	209,584	205,893	204,952	209,701	206,141	209,024	0	0	0	0	0	0	1,245,295
17. Children	410,651	403,054	398,042	407,218	400,170	409,575	0	0	0	0	0	0	2,428,710
18. Total	824,483	808,957	798,892	818,507	803,850	818,827	821,813	831,675	834,170	837,507	849,232	850,930	9,898,843
Estimated Total Participation							821,813	831,675	834,170	837,507	849,232	850,930	

Year-to-Date NSA Costs	YTD Total
19. Gross Outlays	42,976,231
20. Unliquidated Obligations	21,472,226
21. Gross Outlays & Unliq.	64,448,457
22. Program Income	3,268
23. Postpymt Vendor Collections	
24. Participant Collections	
25. Other Credits	
26. Net Federal Outlays & Unliq.	64,445,189
27. Est. Future Month(s) Oblig.	67,316,103
28. Annual Net Federal Cost	131,761,292